

310-010^{Q&As}

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QUESTION 1

	What are the value	dates of a tom nex	t money market trade	dealt Friday, 13 August?
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- A. 13 August 16 August
- B. 16 August 17 August
- C. 17 August 18 August
- D. 13 August 17 August

Correct Answer: B

QUESTION 2

The premium for a EUR/USD vanilla FX option is paid:

- A. when the option is exercised
- B. two business days after the trade
- C. when the option transaction takes place, and it is repaid to the buyer when he exercises the option
- D. in monthly installments until the option is exercised

Correct Answer: B

QUESTION 3

If you apply a margin of 50 basis points to an interbank offered rate of 4 1/8%, what is the customer rate?

- A. 3 5/8%
- B. 4.62%
- C. 4 5/8%
- D. 4 3/8%

Correct Answer: C

QUESTION 4

CHIPS is the name commonly used for the domestic clearing system in:

- A. London
- B. Frankfurt



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C. New York

D. Hong Kong

Correct Answer: C

QUESTION 5

Generally, "initial margin" means:

- A. the notional amount of a contract
- B. a deposit amount per contract that is determined by the futures exchange
- C. the maximum net loss during the contract period
- D. the minimum net loss during the contract period

Correct Answer: B

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